

State of Arizona



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

Amended 2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,160.74
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,277.89
Cash Balance at End of Reporting Period:	\$7,882.85

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,380.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,085.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$927.89	\$0.00	\$927.89	\$9,832.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$350.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,277.89	\$0.00	\$1,277.89	\$10,182.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,277.89			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	10/22/2008	\$98.34	\$232.95
Address:	1510 W Bethany Home Rd, Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	GOTV			
Name:	ARIZONA CAPITOL MUSEUM	10/28/2008	\$194.94	\$194.94
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	small gifts			
Name:	WYNDAM DOWNTOWN HOTEL	10/29/2008	\$500.00	\$500.00
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Election night			
Name:	Costco	11/03/2008	\$134.61	\$232.95
Address:	1510 W Bethany Home Rd, Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Election night			
Total of Operating Expenses			\$927.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$927.89	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Michael McCune	11/08/2008	\$350.00	\$350.00
Address:	1922 W Belmont Ave, Phoenix, AZ 85021		Cash	
Memo:	sign removal			
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

